



Treasurer's Payment Report

May Payment

FY2016-17

09 Custer

District #:

GTB Retirement High School (7830)	\$127,540.55
GTB Retirement Elementary (7840)	\$216,214.32
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$11,361.87
Cty Retirement Block Grant High School (7830- Nov & May)	\$6,150.12
County Transportation Block Grant (7820 - Nov & May)	\$5,497.55
Total Payment	\$366,764.41

0172 Miles City Elem

District #: 1

GTB General Fund (01-3120)	\$732,500.37
School Block Grant General Fund (01-3444)	\$118,723.13
School Block Grant Transportation Fund (10-3444)	\$1,135.40
SBG Combined Technology Fund (28-3445)	\$2,703.85
Total Payment	\$855,062.75

0173 Kircher Elem

District #: 3

School Block Grant General Fund (01-3444)	\$2,729.26
School Block Grant Transportation Fund (10-3444)	\$2,435.23
SBG Combined General Fund (01-3445)	\$30.34
Total Payment	\$5,194.83

0177 Trail Creek Elem

District #: 13

School Block Grant General Fund (01-3444)	\$1,361.27
School Block Grant Transportation Fund (10-3444)	\$516.53
SBG Combined Technology Fund (28-3445)	\$4.86
Total Payment	\$1,882.66

0179 Spring Creek Elem

District #: 16J

School Block Grant General Fund (01-3444)	\$1,198.04
School Block Grant Transportation Fund (10-3444)	\$0.19
SBG Combined Non-Operating Fund (19-3445)	\$73.35
Total Payment	\$1,271.58

0187 Kinsey Elem

District #: 63

GTB General Fund (01-3120)	\$32,729.75
School Block Grant General Fund (01-3444)	\$4,985.18
School Block Grant Transportation Fund (10-3444)	\$1,263.46
SBG Combined General Fund (01-3445)	\$43.25
Total Payment	\$39,021.64



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0189 S Y Elem

District #: 83

GTB General Fund (01-3120)	\$2,920.96	
School Block Grant General Fund (01-3444)	\$1,279.67	
Total Payment		\$4,200.63

0192 Custer County H S

District #: 1

GTB General Fund (01-3120)	\$409,060.95	
School Block Grant General Fund (01-3444)	\$69,451.51	
School Block Grant Transportation Fund (10-3444)	\$1,289.13	
SBG Combined Technology Fund (28-3445)	\$2,776.74	
Total Payment		\$482,578.33

1238 S H Elem

District #: 86

School Block Grant General Fund (01-3444)	\$1,425.69	
Total Payment		\$1,425.69

Payment Summary:

GTB General Fund	\$1,177,212.03	
GTB Retirement High School	\$127,540.55	
GTB Retirement Elementary	\$216,214.32	
School Block Grant General Fund	\$201,153.75	
School Block Grant Transportation Fund	\$6,639.94	
SBG Combined General Fund	\$73.59	
SBG Combined Non-Operating Fund	\$73.35	
SBG Combined Technology Fund	\$5,485.45	
Cty Retirement Block Grant Elementary	\$11,361.87	
Cty Retirement Block Grant High School	\$6,150.12	
County Transportation Block Grant	\$5,497.55	
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		\$1,757,402.52